



GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Budget Estimates 2020-21 - Comprehensive Budget Release Order for Rupees Twenty three lakh twenty four thousand only (Rs.23,24,000/-) - Quarterly Distribution of Budget for the Commissionerate of Tenders - Orders - Issued.

FINANCE (FMU-Water Resources-I) DEPARTMENT

G.O.Rt.No.:1895

Dated:21-07-2020

Read the following:-

- 1 . G.O.Ms.No.59 , Finance(BG.I)Department , dt. 30-03-2001
- 2 . G.O.Ms.No.63 , Finance (Budget.I)Department , dt. 03-07-2020

ORDER:

- 1) In pursuance of the orders issued in the references read above, the Comprehensive Budget Release Order (CBRO) is hereby issued for the Commissioner, Commissionerate of Tenders for an amount of Rs. 23,24,000 /- Rupees Twenty three lakh twenty four thousand for the period from April 01, 2020 to March 31, 2021 i.e., for the first, second, third and fourth quarters of the current financial year, as indicated in the Annexure to this order.
- 2) Upon receipt of this order, the Commissionerate of Tenders is instructed to ensure that the distribution of budget among the Subordinate Controlling Officers (SCOs) / Drawing and Disbursing Officers (DDOs) under the control of the department and the HOD office is duly allocated as per the amount authorized in the annexure herein for the first, second, third and fourth quarters
- 3) The Director of Treasuries Accounts / Director of Works Accounts are directed to ensure the operation of the Budget immediately in respect of Heads of Accounts as indicated in the Annexure. In respect of Capital Heads of Accounts, the authorization of expenditure is to be continued as per the existing pattern.
- 4) The claims shall be preferred as per the procedures and Bill forms as indicated in G.O. MS. No. 69 Finance (Budget-I) Department dated 14.08.2019 and G.O.Ms.No.46 Finance (Budget-I) Department dated 25.05.2020.
- 5) The Heads of Departments shall review the expenditure every month and ensure effective utilisation of funds in accordance with the strategic priorities of the Government and the work plan of the department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

SHAMSHER SINGH RAWAT

PRINCIPAL FINANCE SECRETARY TO GOVT

To

The CEO, APCFSS, Ibrahimpatnam
The Finance (BG.I) & (BG.II) Department
The Water Resources Department, A.P.Secretariat.
The Commissioner, Commissioneate of Tenders, A.P., Vijayawada.
The Director of Treasuries & Accounts, Ibrahimpatnam, A.P.
The Director Works and Accounts, Ibrahimpatnam, A.P.
The Pay & Accounts Officer, Ibrahimpatnam, A.P.
The Accountant General, Hyderabad
The CEO, APCFSS, Ibrahimpatnam

// FORWARDED BY ORDER //

SECTION OFFICER.

CBRO HOD Annexure

Department: Commissionerate of Tenders

(All values are in Rupees)

Head of Account Details	BE 2020-21	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
M.J.H. 2700 Major Irrigation							
S.M.H. 80 General							
M.H. 001 Direction and Administration							
S.H. 07 Commissionerate of Tenders							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	27,000	7,000	5,766	5,767	5,767	24,300	2,700
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	69,000	17,000	15,033	15,033	15,034	62,100	6,900
S.D.H. 133 Water and Electricity Charges	1,40,000	35,000	30,333	30,333	30,334	1,26,000	14,000
S.D.H. 134 Hiring of Private Vehicles	13,60,000	3,40,000	2,94,666	2,94,667	2,94,667	12,24,000	1,36,000
S.D.H. 135 Office Expenses - Consumables/Stationery	52,000	16,000	10,000	10,533	10,267	46,800	5,200
S.D.H. 136 Office Expenses - Maintenance/Minor Repairs	10,000	3,000	2,000	2,000	2,000	9,000	1,000
S.D.H. 137 Office Expenses - Administrative Expenses	40,000	10,000	8,666	8,667	8,667	36,000	4,000
S.D.H. 138 Office Expenses - Broadband / Internet Charges	23,000	6,000	4,900	4,900	4,900	20,700	2,300
S.D.H. 139 Office Expenses - Mobile Service/Call Charges	45,000	11,000	9,833	9,834	9,833	40,500	4,500
D.H. 140 Rents, Rates and Taxes							
S.D.H. 141 Rents, Rates and Taxes	5,58,000	1,40,000	1,20,733	1,20,734	1,20,733	5,02,200	55,800
Total	23,24,000	5,85,000	5,01,930	5,02,468	5,02,202	20,91,600	2,32,400

DDO Annexure

Department: Commissionerate of Tenders

(All values are in Rupees)

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2700800010007110111VN	05411205001	0	5,766	5,767	5,767	17,300
2700800010007130131VN	05411205001	0	15,033	15,033	15,034	45,100
2700800010007130133VN	05411205001	0	30,333	30,333	30,334	91,000
2700800010007130134VN	05411205001	0	2,94,666	2,94,667	2,94,667	8,84,000
2700800010007130135VN	05411205001	0	10,000	10,533	10,267	30,800
2700800010007130136VN	05411205001	0	2,000	2,000	2,000	6,000
2700800010007130137VN	05411205001	0	8,666	8,667	8,667	26,000
2700800010007130138VN	05411205001	0	4,900	4,900	4,900	14,700
2700800010007130139VN	05411205001	0	9,833	9,834	9,833	29,500
2700800010007140141VN	05411205001	0	1,20,733	1,20,734	1,20,733	3,62,200
Total		0	5,01,930	5,02,468	5,02,202	15,06,600